

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	54,678	80.00%	54,678	80.00%	13,669	20.00%	68,347	0	0	68,347
B	808	TANF - Manual Checks	(5)	51.00%	(5)	49.00%	(10)	100.00%	0	0.00%	(10)	0	0	(10)
B	811	IV-E - Foster Care	237,413	50.00%	237,413	50.00%	474,826	100.00%	0	0.00%	474,826	(0)	0	474,826
B	812	IV-E - Adoption Assistance	337,943	50.00%	337,943	50.00%	675,887	100.00%	0	0.00%	675,887	(0)	0	675,887
B	813	General Relief	0	0.00%	4,950	62.50%	4,950	62.50%	2,970	37.50%	7,920	8,750	0	16,670
B	817	Special Needs Adoption	28,903	15.04%	163,252	84.96%	192,155	100.00%	0	0.00%	192,155	(0)	0	192,155
B	819	Refugee Cash Assistance	2,712	100.00%	0	0.00%	2,712	100.00%	0	0.00%	2,712	0	0	2,712
B	848	TANF-UP - Manual Checks	0	0.00%	(187)	100.00%	(187)	100.00%	0	0.00%	(187)	0	0	(187)
Subtotal: Benefit Payments to Clients			\$ 606,966	42.69%	\$ 798,044	56.14%	\$ 1,405,010	98.83%	\$ 16,639	1.17%	\$ 1,421,650	\$ 8,750	\$ -	\$ 1,430,400
Client Services Purchased by LDSSs														
PS	833	Adult Services	10,225	80.00%	0	0.00%	10,225	80.00%	2,556	20.00%	12,781	0	0	12,781
PS	872	VIEW	15,327	15.43%	68,604	69.07%	83,931	84.50%	15,396	15.50%	99,327	(0)	0	99,327
PS	889	VIEW Repayment of VACMS	(43)	50.00%	(43)	50.00%	(85)	100.00%	0	0.00%	(85)	0	0	(85)
PS	895	Adult Protective Services	1,094	84.50%	0	0.00%	1,094	84.50%	201	15.50%	1,295	0	0	1,295
Subtotal: Client Services Purchased by LDSSs			\$ 26,604	23.48%	\$ 68,562	60.50%	\$ 95,166	83.98%	\$ 18,153	16.02%	\$ 113,318	\$ (0)	\$ -	\$ 113,318
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	279	0	279
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 279	\$ -	\$ 279
Totals: Local Department of Social Services			\$ 633,570	41.28%	\$ 866,606	56.46%	\$ 1,500,176	97.73%	\$ 34,792	2.27%	\$ 1,534,968	\$ 9,029	\$ -	\$ 1,543,997

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 633,570	41.28%	\$ 866,606	56.46%	\$ 1,500,176	97.73%	\$ 34,792	2.27%	\$ 1,534,968	\$ 9,029	\$ -	\$ 1,543,997
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,447,281	63.02%	1,447,281	63.02%	849,374	36.98%	2,296,655	0	0	2,296,655
SW		Medicaid Benefits	17,681,680	50.00%	17,513,269	49.52%	35,194,949	99.52%	168,411	0.48%	35,363,360	0	0	35,363,360
SW		Supplemental Nutrition Assistance Program (SNAP)	4,424,809	100.00%	0	0.00%	4,424,809	100.00%	0	0.00%	4,424,809	0	0	4,424,809
SW		State & Local Health ⁵												
SW		Energy Assistance	296,836	100.00%	0	0.00%	296,836	100.00%	0	0.00%	296,836	0	0	296,836
SW		TANF/TANF UP ⁶	144,944	39.86%	218,693	60.14%	363,637	100.00%	0	0.00%	363,637	0	0	363,637
SW		FAMIS (Total Title XXI Expenditures)	1,123,506	88.00%	153,205	12.00%	1,276,711	100.00%	0	0.00%	1,276,711	0	0	1,276,711
SW		Child Care (VACMS) ⁶	158,184	75.08%	52,490	24.92%	210,674	100.00%	0	0.00%	210,674	0	0	210,674
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,829,959	53.87%	\$ 19,384,938	43.82%	\$ 43,214,897	97.70%	\$ 1,017,785	2.30%	\$ 44,232,682	\$ -	\$ -	\$ 44,232,682
Grand Totals: Social Services System			\$ 24,463,529	53.45%	\$ 20,251,544	44.25%	\$ 44,715,073	97.70%	\$ 1,052,577	2.30%	\$ 45,767,650	\$ 9,029	\$ -	\$ 45,776,679